

City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eleven Months Ended May 31, 2018
For the Year Ending June 30, 2018 - Budget

	Current Month Actual	Year to Date Actual	Budget	Variance
Revenues:				
4101 Property Taxes	\$ 0.00	\$ 145,606.50	\$ 143,000.00	2,606.50
4109 Sanitation Taxes	0.00	115,243.20	115,052.00	191.20
4103 Delinquent Taxes	0.00	3,000.00	1,200.00	1,800.00
4102 Franchise Taxes	613.82	6,737.32	6,000.00	737.32
4104 Insurance Premiums Taxes	24,942.87	113,048.98	105,000.00	8,048.98
4105 Mineral Severance & Coal Taxes	0.00	32.06	150.00	(117.94)
4200 Gain (Loss) on Sale of Inv.	0.00	(576.74)	0.00	(576.74)
4201 Interest	1,008.00	14,026.28	8,000.00	6,026.28
4302 Building Permits	140.00	645.00	300.00	345.00
4307 Newsletter Advertisement	900.00	3,575.00	600.00	2,975.00
4309 Rental Property Fees	0.00	2,550.00	2,000.00	550.00
4310 Court Costs HB413	0.00	3,232.34	5,000.00	(1,767.66)
TOTAL REVENUES	27,604.69	407,119.94	386,302.00	20,817.94
Expenses:				
General Government				
5006 Engineering Fees	0.00	1,781.25	2,500.00	(718.75)
5007 City Landscaping	29.68	4,134.68	500.00	3,634.68
5004 Property Cleanup	495.00	495.00	0.00	495.00
5101 Newsletter	1,155.00	8,772.25	10,000.00	(1,227.75)
5201 Legal Advertisements	0.00	0.00	1,000.00	(1,000.00)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	769.00	1,250.00	(481.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5205 Awards	0.00	0.00	100.00	(100.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	300.00	(300.00)
5207 Bank Charges	0.00	56.60	100.00	(43.40)
5210 Mayor's Contingency Fund	0.00	0.00	1,000.00	(1,000.00)
5211 Administrative Salaries	3,550.00	38,856.50	42,600.00	(3,743.50)
5212 Cable Dues	0.00	1,102.08	1,200.00	(97.92)
5213 Administrative Expenses	252.69	2,081.02	2,500.00	(418.98)
5303 Rent	100.00	1,100.00	1,200.00	(100.00)
5401 Legal Representation	1,019.00	9,093.30	10,000.00	(906.70)
5402 Accounting/Audit	623.00	14,256.34	13,000.00	1,256.34
5403 Liability & Casualty Insurance	0.00	4,914.64	6,650.00	(1,735.36)
5404 Bonding	0.00	2,138.97	2,000.00	138.97
5408 Payroll Taxes	276.82	3,045.81	4,000.00	(954.19)
5410 Codifing Expense	0.00	475.00	2,150.00	(1,675.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	6,453.33	6,500.00	(46.67)
5701 Postage & Shipping	0.00	443.62	600.00	(156.38)
5702 Printing & Copying	0.00	0.00	100.00	(100.00)
5703 Office Supplies	0.00	96.43	300.00	(203.57)
5705 Capital Expenditures	0.00	0.00	500.00	(500.00)
Total General Government	7,501.19	100,065.82	110,350.00	(10,284.18)
Public Safety				
5501 Police/Interlocal Agreement	(2,144.00)*	29,856.00	39,000.00	(9,144.00)
Total Public Safety	(2,144.00)	29,856.00	39,000.00	(9,144.00)
Public Services				
5001 Sanitation	9,587.70	104,905.60	115,052.00	(10,146.40)
5005 Sidewalk Repairs	0.00	18,990.00	5,000.00	13,990.00
5008 Street Signs	560.00	560.00	1,000.00	(440.00)
5009 Traffic Control	0.00	4,046.94	0.00	4,046.94
5010 Street Striping	0.00	0.00	8,000.00	(8,000.00)
5013 Tree Board	8,073.22	31,231.52	54,000.00	(22,768.48)
Total Public Services	18,220.92	159,734.06	183,052.00	(23,317.94)

* - 3,200 RECEIVED FOR APRIL - ESTIMATE
1,056 ACTUAL " "

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eleven Months Ended May 31, 2018
For the Year Ending June 30, 2018 - Budget**

		Current Month Actual	Year to Date Actual	Budget	Variance
Community Services					
5104	Public Observances	0.00	8,097.98	10,000.00	(1,902.02)
5105	Web Page	0.00	0.00	200.00	(200.00)
	Total Community Services	0.00	8,097.98	10,200.00	(2,102.02)
Utilities					
5301	Street Light Utilities	1,917.47	21,962.80	25,000.00	(3,037.20)
	Total Utilities	1,917.47	21,962.80	25,000.00	(3,037.20)
	TOTAL EXPENSES	25,495.58	319,716.66	367,602.00	(47,885.34)
	Revenue Over (Under) Expenses	\$ 2,109.11	\$ 87,403.28	\$ 18,700.00	68,703.28

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
May 31, 2018**

ASSETS

Current Assets		
Operating RCB...2418	\$	28,242.91
Money Mkt RCB...2434		93,590.05
Tax acct RCB...2426		10.63
5/3 Holdings Cash & Equivilant		70,984.10
WLLS FRGO CD-3.25%-C-10/20/34		100,000.00
5/3 Gldn Schs 2.25%-NC-1/14/20		50,000.00
WLLS FRGO CD-3% - C-05/15/35		50,000.00
WellsFrgo CD 2.5% CL-12/3/30		50,000.00
Investment Chg in Value		(538.89)
Cap One CD 1.55% NC 11/9/20		50,000.00
Chase CD 1.8% CL 11/18/21		50,000.00
Discover Bk CD 2.25% NC1/11/22		25,000.00
GNMA 3% CL 1/20/2047		35,041.73
AM EXPR CD 1.55% 11/15/18		100,000.00
Morg Stanley CD-1.8%-11/18/19		100,000.00
Mrgn Stanly CD 2.5% 03/16/20		75,000.00
Goldmn Sachs CD 2% 03/21/19		75,000.00
A/R Property Tax Current Year		9,829.27
A/R - Interest Income		2,774.67
A/R - INSUR PREM TX		30,274.41
A/R - Rental Prop Fees		1,200.00
		<hr/>
Total Current Assets		996,408.88
Property and Equipment		
Office Equipment	8,977.00	
Signs	54,440.40	
Infrastructure	486,063.00	
Accumulated Depreciation	(231,647.41)	
		<hr/>
Total Property and Equipment		317,832.99
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,314,241.87</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	24,022.41
Accrued Payroll Taxes		1,297.61
		<hr/>
Total Current Liabilities		25,320.02
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		25,320.02
Capital		
General Fund-Audit Entry	(1,496.16)	
Retained Earnings	2,058.28	

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**City of Saint Regis Park - General Fund
Balance Sheet - Cash Basis
May 31, 2018**

General Fund	890,062.46	
General Fixed Asset Fund	310,893.99	
Net Income	87,403.28	
	<hr/>	
Total Capital		1,288,921.85
		<hr/>
Total Liabilities & Capital	\$	1,314,241.87
		<hr/> <hr/>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eleven Months Ending May 31, 2018
For the Year Ending June 30, 2018 - Budget

		Current Month	Year to Date	Budget	Variance
Revenues					
4202	Road Fund (MARF)	\$ 2,407.78	26,998.52	\$ 28,000.00	1,001.48
4203	Road Fund Interest Inc	157.06	779.01	0.00	(779.01)
	Total Revenues	<u>2,564.84</u>	<u>27,777.53</u>	<u>28,000.00</u>	<u>222.47</u>
Expenses					
5002	Snow Removal	1,900.00	8,800.00	18,000.00	9,200.00
5003	Street Sweeping	1,025.00	1,025.00	3,000.00	1,975.00
5011	Street Repairs	0.00	0.00	5,000.00	5,000.00
5012	New Street Signage	0.00	1,105.60	1,000.00	(105.60)
	Total Expenses	<u>2,925.00</u>	<u>10,930.60</u>	<u>27,000.00</u>	<u>16,069.40</u>
	Net Income	<u>\$ (360.16)</u>	<u>16,846.93</u>	<u>\$ 1,000.00</u>	<u>(15,846.93)</u>

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CITY OF ST. REGIS PARK - ROAD FUND
Statement of Assets, Liabilities and Fund Balance-Cash Basis
May 31, 2018

ASSETS

Current Assets		
Road Fund RCB...246	\$	136,382.53
A/R - Mun Aid		2,720.84
		139,103.37
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
	\$	139,103.37

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund-Audit Adj	\$	(34.39)
Road Fund		122,290.83
Net Income		16,846.93
		139,103.37
Total Capital		
	\$	139,103.37
Total Liabilities & Capital		

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City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	5/1/18			Beginning Balance			-145,606.50
	5/31/18			Ending Balance			-145,606.50
4102 Franchise Taxes	5/1/18			Beginning Balance			-6,123.50
	5/24/18	CR RCB...2	GEN	KY Telecom ACH		613.82	
				Current Period Cha		613.82	-613.82
	5/31/18			Ending Balance			-6,737.32
4103 Delinquent Taxes	5/1/18			Beginning Balance			-3,000.00
	5/31/18			Ending Balance			-3,000.00
4104 Insurance Premiums	5/1/18			Beginning Balance			-88,106.11
	5/1/18	CR RCB...2	GEN	deposit		13,649.56	
	5/7/18	CR RCB...2	GEN	deposit		9,605.32	
	5/14/18	CR RCB...2	GEN	deposit		1,687.99	
				Current Period Cha		24,942.87	-24,942.87
	5/31/18			Ending Balance			-113,048.98
4105 Mineral Severance &	5/1/18			Beginning Balance			-32.06
	5/31/18			Ending Balance			-32.06
4109 Sanitation Taxes	5/1/18			Beginning Balance			-115,243.20
	5/31/18			Ending Balance			-115,243.20
4200 Gain (Loss) on Sale of	5/1/18			Beginning Balance			576.74
	5/31/18			Ending Balance			576.74
4201 Interest	5/1/18			Beginning Balance			-13,018.28
	5/1/18	CR RCB...2	GEN	Rec 4/30/18 intere		58.70	
	5/1/18	5/3 inv acti	GEN	Rec 4/30/18 activit		893.69	
	5/31/18	05/31/18	GEN	Interest Income		55.61	
				Current Period Cha		1,008.00	-1,008.00
	5/31/18			Ending Balance			-14,026.28
4302 Building Permits	5/1/18			Beginning Balance			-505.00
	5/7/18	CR RCB...2	GEN	deposit		140.00	
				Current Period Cha		140.00	-140.00
	5/31/18			Ending Balance			-645.00
4307 Newsletter Advertisme	5/1/18			Beginning Balance			-2,675.00
	5/7/18	CR RCB...2	GEN	Walter n/l ad		600.00	
	5/14/18	CR RCB...2	GEN	Ascension n/l ad		300.00	
				Current Period Cha		900.00	-900.00
	5/31/18			Ending Balance			-3,575.00
4309	5/1/18			Beginning Balance			-2,550.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2018 to May 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Rental Property Fees	5/31/18			Ending Balance			-2,550.00
4310 Court Costs HB413	5/1/18			Beginning Balance			-3,232.34
	5/31/18			Ending Balance			-3,232.34
5001 Sanitation	5/1/18			Beginning Balance			95,317.90
	5/17/18	2721	CDJ	Rumpke of Kentuc Current Period Cha	9,587.70 9,587.70		9,587.70
	5/31/18			Ending Balance			104,905.60
5004 Property Cleanup	5/1/18			Beginning Balance			
	5/3/18	2709	CDJ	Walsh Brothers La Current Period Cha	495.00 495.00		495.00
	5/31/18			Ending Balance			495.00
5005 Sidewalk Repairs	5/1/18			Beginning Balance			18,990.00
	5/31/18			Ending Balance			18,990.00
5006 Engineering Fees	5/1/18			Beginning Balance			1,781.25
	5/31/18			Ending Balance			1,781.25
5007 City Landscaping	5/1/18			Beginning Balance			4,105.00
	5/17/18	2717	CDJ	Louie Schweickhar Current Period Cha	29.68 29.68		29.68
	5/31/18			Ending Balance			4,134.68
5008 Street Signs	5/1/18			Beginning Balance			
	5/3/18	2713	CDJ	Cornerstone Sign Current Period Cha	560.00 560.00		560.00
	5/31/18			Ending Balance			560.00
5009 Traffic Control	5/1/18			Beginning Balance			4,046.94
	5/31/18			Ending Balance			4,046.94
5013 Tree Board	5/1/18			Beginning Balance			23,158.30
	5/3/18	2714	CDJ	Joe Hinkle - Arbor	26.85		
	5/3/18	2715	CDJ	Kathy Young - Tree	278.00		
	5/3/18	2712	CDJ	Mary Mattingly - Ya	33.37		
	5/31/18	2725	CDJ	Mike Porter - Tree	500.00		
	5/31/18	2726	CDJ	Gail Mortimer - Tre	310.00		
	5/31/18	2724	CDJ	chs consulting LLC Current Period Cha	6,925.00 8,073.22		8,073.22
	5/31/18			Ending Balance			31,231.52
5101 Newsletter	5/1/18			Beginning Balance			7,617.25
	5/3/18	2710	CDJ	Print Worx - inv#20	655.00		
	5/31/18	2723	CDJ	Print Worx - inv#20	500.00		

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2018 to May 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/18			Current Period Cha Ending Balance	1,155.00		1,155.00 8,772.25
5104 Public Observances	5/1/18			Beginning Balance			8,097.98
	5/31/18			Ending Balance			8,097.98
5203 KY Municipal Leg/Jeff	5/1/18			Beginning Balance			769.00
	5/31/18			Ending Balance			769.00
5207 Bank Charges	5/1/18			Beginning Balance			56.60
	5/31/18			Ending Balance			56.60
5211 Administrative Salarie	5/1/18			Beginning Balance			35,306.50
	5/2/18	050218-1	PRJ	Cheryl Willett	250.00		
	5/2/18	050218-2	PRJ	Brandt Davis	500.00		
	5/2/18	050218-3	PRJ	Francis L. Wheatle	250.00		
	5/2/18	050218-4	PRJ	James E. Shackelf	250.00		
	5/2/18	050218-5	PRJ	Jason E. Lewis	550.00		
	5/2/18	050218-6	PRJ	Jeffrey P. Weis	250.00		
	5/2/18	050218-7	PRJ	John F. Amback	250.00		
	5/2/18	050218-8	PRJ	Kacy L. Noltemeye	250.00		
	5/2/18	050218-9	PRJ	William L. Schweic	250.00		
	5/2/18	050218-10	PRJ	William R. Hodapp	750.00		
	5/31/18			Current Period Cha Ending Balance	3,550.00		3,550.00 38,856.50
5212 Cable Dues	5/1/18			Beginning Balance			1,102.08
	5/31/18			Ending Balance			1,102.08
5213 Administrative Expens	5/1/18			Beginning Balance			1,828.33
	5/1/18		GEN	Direct Deposit Fee	10.00		
	5/3/18	2716	CDJ	Jason Lewis - 3/18	120.98		
	5/17/18	2718	CDJ	Jason Lewis - 4/18	56.68		
	5/17/18	2718	CDJ	Jason Lewis - 4/18	65.03		
	5/31/18			Current Period Cha Ending Balance	252.69		252.69 2,081.02
5301 Street Light Utilities	5/1/18			Beginning Balance			20,045.33
	5/1/18	cor 043018	GEN	Cor LGE 043018-2		91.73	
	5/29/18	eft052918	CDJ	LG&E - 3/22-4/23 s	2,009.20		
	5/31/18			Current Period Cha Ending Balance	2,009.20	91.73	1,917.47 21,962.80
5303 Rent	5/1/18			Beginning Balance			1,000.00
	5/1/18	2708	CDJ	McMahan Fire Prot	100.00		
	5/31/18			Current Period Cha Ending Balance	100.00		100.00 1,100.00
5401	5/1/18			Beginning Balance			8,074.30

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General Ledger
For the Period From May 1, 2018 to May 31, 2018

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Legal Representation	5/17/18	2720	CDJ	Singler & Ritsert -	200.00		
	5/17/18	2720	CDJ	Singler & Ritsert -	819.00		
				Current Period Cha	1,019.00		1,019.00
	5/31/18			Ending Balance			9,093.30
5402 Accounting/Audit	5/1/18			Beginning Balance			13,633.34
	5/17/18	2719	CDJ	Charles Veeneman	98.00		
	5/17/18	2719	CDJ	Charles Veeneman	525.00		
				Current Period Cha	623.00		623.00
	5/31/18			Ending Balance			14,256.34
5403 Liability & Casualty In	5/1/18			Beginning Balance			4,914.64
	5/31/18			Ending Balance			4,914.64
5404 Bonding	5/1/18			Beginning Balance			2,138.97
	5/31/18			Ending Balance			2,138.97
5408 Payroll Taxes	5/1/18			Beginning Balance			2,768.99
	5/2/18	050218-1	PRJ	Cheryl Willett	3.63		
	5/2/18	050218-1	PRJ	Cheryl Willett	15.50		
	5/2/18	050218-2	PRJ	Brandt Davis	31.00		
	5/2/18	050218-2	PRJ	Brandt Davis	7.25		
	5/2/18	050218-3	PRJ	Francis L. Wheatle	3.63		
	5/2/18	050218-3	PRJ	Francis L. Wheatle	15.50		
	5/2/18	050218-4	PRJ	James E. Shackelf	15.50		
	5/2/18	050218-4	PRJ	James E. Shackelf	3.63		
	5/2/18	050218-5	PRJ	Jason E. Lewis	2.20		
	5/2/18	050218-5	PRJ	Jason E. Lewis	7.98		
	5/2/18	050218-5	PRJ	Jason E. Lewis	34.10		
	5/2/18	050218-6	PRJ	Jeffrey P. Weis	15.50		
	5/2/18	050218-6	PRJ	Jeffrey P. Weis	3.63		
	5/2/18	050218-7	PRJ	John F. Amback	15.50		
	5/2/18	050218-7	PRJ	John F. Amback	3.63		
	5/2/18	050218-8	PRJ	Kacy L. Noltemeye	15.50		
	5/2/18	050218-8	PRJ	Kacy L. Noltemeye	3.63		
	5/2/18	050218-9	PRJ	William L. Schweic	3.63		
	5/2/18	050218-9	PRJ	William L. Schweic	15.50		
	5/2/18	050218-10	PRJ	William R. Hodapp	3.00		
	5/2/18	050218-10	PRJ	William R. Hodapp	46.50		
	5/2/18	050218-10	PRJ	William R. Hodapp	10.88		
				Current Period Cha	276.82		276.82
	5/31/18			Ending Balance			3,045.81
5410 Codifying Expense	5/1/18			Beginning Balance			475.00
	5/31/18			Ending Balance			475.00
5501 Police/Interlocal Agre	5/1/18			Beginning Balance			32,000.00
	5/1/18	rev 043018	GEN	Reverse KYana La		3,200.00	
	5/17/18	2722	CDJ	Kentuckiana Law E	1,056.00		
				Current Period Cha	1,056.00	3,200.00	-2,144.00
	5/31/18			Ending Balance			29,856.00

City of Saint Regis Park - General Fund
General Ledger
For the Period From May 1, 2018 to May 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5601 PVA Tax Rolls & Bill P	5/1/18			Beginning Balance			6,453.33
	5/31/18			Ending Balance			6,453.33
5701 Postage & Shipping	5/1/18			Beginning Balance			443.62
	5/31/18			Ending Balance			443.62
5703 Office Supplies	5/1/18			Beginning Balance			96.43
	5/31/18			Ending Balance			96.43

City of St. Regis Park Road Fund
General Ledger
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	5/1/18			Beginning Balance			136,742.69
	5/1/18	CR RCB...2	GEN	Rec 4/30 interest in	75.47		
	5/3/18	2046	CDJ	Walsh Bros		1,900.00	
	5/15/18	CR RCB...2	GEN	map pmt	2,407.78		
	5/17/18	2047	CDJ	Sweep All		1,025.00	
	5/31/18	CR RCB...2	GEN	interest income	81.59		
				Current Period Cha	2,564.84	2,925.00	-360.16
	5/31/18			Ending Balance			136,382.53
1305 A/R - Mun Aid	5/1/18			Beginning Balance			2,720.84
	5/31/18			Ending Balance			2,720.84
3015 Road Fund-Audit Adj	5/1/18			Beginning Balance			34.39
	5/31/18			Ending Balance			34.39
3016 Road Fund	5/1/18			Beginning Balance			-122,290.83
	5/31/18			Ending Balance			-122,290.83
4202 Road Fund (MARF)	5/1/18			Beginning Balance			-24,590.74
	5/15/18	CR RCB...2	GEN	map pmt		2,407.78	
				Current Period Cha		2,407.78	-2,407.78
	5/31/18			Ending Balance			-26,998.52
4203 Road Fund Interest In	5/1/18			Beginning Balance			-621.95
	5/1/18	CR RCB...2	GEN	Rec 4/30 interest in		75.47	
	5/31/18	CR RCB...2	GEN	interest income		81.59	
				Current Period Cha		157.06	-157.06
	5/31/18			Ending Balance			-779.01
5002 Snow Removal	5/1/18			Beginning Balance			6,900.00
	5/3/18	2046	CDJ	Walsh Bros - 3/21-	1,900.00		
				Current Period Cha	1,900.00		1,900.00
	5/31/18			Ending Balance			8,800.00
5003 Street Sweeping	5/1/18			Beginning Balance			
	5/17/18	2047	CDJ	Sweep All - inv#51	1,025.00		
				Current Period Cha	1,025.00		1,025.00
	5/31/18			Ending Balance			1,025.00
5012 New Street Signage	5/1/18			Beginning Balance			1,105.60
	5/31/18			Ending Balance			1,105.60

City of Saint Regis Park - General Fund
Cash Account Register
For the Period From May 1, 2018 to May 31, 2018
1001 - Operating RCB...2418

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			23,317.66	23,317.66
5/1/18		Gen. Jrnl.			10.00		23,307.66
5/1/18	CR RCB...2	Gen. Jrnl.				13,649.56	36,957.22
5/1/18	cor 043018-	Gen. Jrnl.				91.73	37,048.95
5/1/18	rev 043018-	Gen. Jrnl.				3,200.00	40,248.95
5/1/18	2708	Wrt. Chks.	McMahan	5/18 rent	100.00		40,148.95
5/2/18	050218-1	Payroll	16		224.59		39,924.36
5/2/18	050218-10	Payroll	William Hodapp		662.49		39,261.87
5/2/18	050218-2	Payroll	19		444.57		38,817.30
5/2/18	050218-3	Payroll	Francis L Wheatley		224.59		38,592.71
5/2/18	050218-4	Payroll	James E. Shackelford		224.59		38,368.12
5/2/18	050218-5	Payroll	Jason E. Lewis		488.09		37,880.03
5/2/18	050218-6	Payroll	Jeffrey P Weis		184.59		37,695.44
5/2/18	050218-7	Payroll	John Amback		225.37		37,470.07
5/2/18	050218-8	Payroll	Kacy Noltemeyer		225.37		37,244.70
5/2/18	050218-9	Payroll	Louie Schweickhardt		224.59		37,020.11
5/3/18	2709	Wrt. Chks.	Walsh Bros.	4/1 inv. 3/9/1	495.00		36,525.11
5/3/18	2710	Wrt. Chks.	Print Worx	inv#2018040	655.00		35,870.11
5/3/18	2712	Wrt. Chks.	Mattingly, Chas & M	Yard sign	33.37		35,836.74
5/3/18	2713	Wrt. Chks.	Cornerstone Sign & D	inv#180679 s	560.00		35,276.74
5/3/18	2714	Wrt. Chks.	Hinkle, Joe	Arbor Day su	26.85		35,249.89
5/3/18	2715	Wrt. Chks.	Young, Kathy	Tree mainten	278.00		34,971.89
5/3/18	2716	Wrt. Chks.	Jason Lewis	3/18 mileage	120.98		34,850.91
5/7/18	CR RCB...2	Gen. Jrnl.				140.00	34,990.91
5/7/18	CR RCB...2	Gen. Jrnl.				600.00	35,590.91
5/7/18	CR RCB...2	Gen. Jrnl.				9,605.32	45,196.23
5/14/18	CR RCB...2	Gen. Jrnl.				300.00	45,496.23
5/14/18	CR RCB...2	Gen. Jrnl.				1,687.99	47,184.22
5/17/18	2717	Wrt. Chks.	Louie Schweickhardt	Reimb mulch	29.68		47,154.54
5/17/18	2718	Wrt. Chks.	Jason Lewis	4/18 mileage	121.71		47,032.83
5/17/18	2719	Wrt. Chks.	Charles Veeneman	inv#182237	623.00		46,409.83
5/17/18	2720	Wrt. Chks.	Singler & Ritset	Apr svcs, Ma	1,019.00		45,390.83
5/17/18	2721	Wrt. Chks.	Rumpke of Kentucky	inv#2932227	9,587.70		35,803.13
5/17/18	2722	Wrt. Chks.	Kentuckiana Law Enfo	inv#13169 4/	1,056.00		34,747.13
5/24/18	CR RCB...2	Gen. Jrnl.				613.82	35,360.95
5/29/18	eft052918	Wrt. Chks.	LG&E	3/22-4/23 str	2,009.20		33,351.75
5/31/18	adj#18-8	Gen. Jrnl.				3,126.16	36,477.91
5/31/18	2723	Wrt. Chks.	Print Worx	inv#2018050	500.00		35,977.91
5/31/18	2724	Wrt. Chks.	chs llc	#1117,1217,	6,925.00		29,052.91
5/31/18	2725	Wrt. Chks.	Porter, Mike	Tree mainten	500.00		28,552.91
5/31/18	2726	Wrt. Chks.	Mortimer, Gail	Tree mainten	310.00		28,242.91
		Total			28,089.33	33,014.58	

City of St. Regis Park Road Fund
Cash Account Register
For the Period From May 1, 2018 to May 31, 2018
1002 - Road Fund RCB...246

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			136,742.69	136,742.69
5/1/18	CR RCB...2	Gen. Jnl.				75.47	136,818.16
5/3/18	2046	Wrt. Chks.	Walsh Bros	3/21-3/22 sal	1,900.00		134,918.16
5/15/18	CR RCB...2	Gen. Jnl.				2,407.78	137,325.94
5/17/18	2047	Wrt. Chks.	Sweep All	inv#518004 5	1,025.00		136,300.94
5/31/18	CR RCB...2	Gen. Jnl.				81.59	136,382.53
		Total			2,925.00	2,564.84	

INVESTMENTS SCHEDULES**AS OF APRIL 30, 2018****ACTIVE ASSET-BACKED SECURITIES' FAIR MARKET VALUE AND GAIN (LOSS)**

a/c #	ASSET-BACKED SECURITIES	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1044	Govt Nat'l Mtg Assn	4/30/2018	6/20/2045	3.00%	-	-	-
1050	Fed Nat'l Mtg Assn	4/30/2018	2/25/2045	3.00%	-	-	-
1057	Govt Nat'l Mtg Assn	4/30/2018	12/20/2045	3.00%	-	-	-
1058	Govt Nat'l Mtg Assn	4/30/2018	3/20/2046	3.00%	-	-	-
1063	Govt Nat'l Mtg Assn	4/30/2018	1/20/2047	3.00%	35,041.73	35,041.73	-
	TOTAL - ASSET-BACKED SECURITIES				35,041.73	35,041.73	-

ASSET-BACKED SECURITIES' RETURN OF PRINCIPAL

		Valuation Date	Maturity Date	Purchase Date	ORIGINAL COST	REMAINING COST @ 4/30/2018	PER CENT OF ORIGINAL COST
1050	Fed Nat'l Mtg Assn	4/30/2018	2/25/2045	5/15	22,000.00	-	0.00%
1057	Govt Nat'l Mtg Assn	4/30/2018	12/20/2045	12/15	63,000.00	-	0.00%
1058	Govt Nat'l Mtg Assn	4/30/2018	3/20/2046	3/16	55,000.00	-	0.00%
1063	Govt Nat'l Mtg Assn	4/30/2018	1/20/2047	1/30/17	75,000.00	35,041.73	46.72%
	TOTAL - ASSET-BACKED SECURITIES				215,000.00	35,041.73	16.30%

ACTIVE CERTIFICATES OF DEPOSIT FAIR MARKET VALUE AND GAIN (LOSS)

	CD's	Valuation Date	Maturity Date	Interest Rate	Cost	Fair Market Value	Gain (Loss)
1046	Wells Fargo Bank-Step-up	4/30/2018	10/20/2034	C 3.25%	100,000.00	99,357.00	(643.00)
1048	Goldman Sachs	4/30/2018	1/14/2020	NC 2.25%	50,000.00	49,816.00	(184.00)
1049	Goldman Sachs	4/30/2018	1/16/2018	NC 1.55%	-	-	-
1051	Wells Fargo Bank-Step-up	4/30/2018	5/15/2035	C 3.00%	50,000.00	47,485.00	(2,515.00)
1056	Wells Fargo Bank-Step-up	4/30/2018	12/3/2030	C 2.50%	50,000.00	48,434.50	(1,565.50)
1060	Capital One	4/30/2018	11/9/2020	NC 1.55%	50,000.00	48,235.00	(1,765.00)
1061	JP Morgan Chase	4/30/2018	11/18/2021	C 1.80%	50,000.00	47,741.50	(2,258.50)
1062	Discover Bank	4/30/2018	1/11/2022	NC 2.25%	25,000.00	24,492.50	(507.50)
1064	American Express	4/30/2018	11/15/2018	NC 1.55%	100,000.00	99,793.00	(207.00)
1065	Morgan Stanley	4/30/2018	11/18/2019	NC 1.80%	100,000.00	99,091.00	(909.00)
1066	Morgan Stanley	4/30/2018	3/16/2020	NC 2.50%	75,000.00	74,937.00	(63.00)
1067	Goldman Sachs	4/30/2018	3/21/2019	NC 2.00%	75,000.00	74,935.50	(64.50)
	TOTAL - CD's				725,000.00	714,318.00	(10,682.00)

INFORMATION REGARDING DATE AND RATE OF STEP-UP CD'S

	STEP-UP INFORMATION	Valuation Date	Maturity Date	Current Interest Rate	Step-Up Date	Step-Up Interest Rate
1046	Wells Fargo Bank-Step-up	4/30/2018	10/20/2034	C 3.25%	10/20/2019	3.50%
1051	Wells Fargo Bank-Step-up	4/30/2018	5/15/2035	C 3.00%	5/15/2024	3.25%
1056	Wells Fargo Bank-Step-up	4/30/2018	12/3/2030	C 2.50%	12/3/2020	3.25%